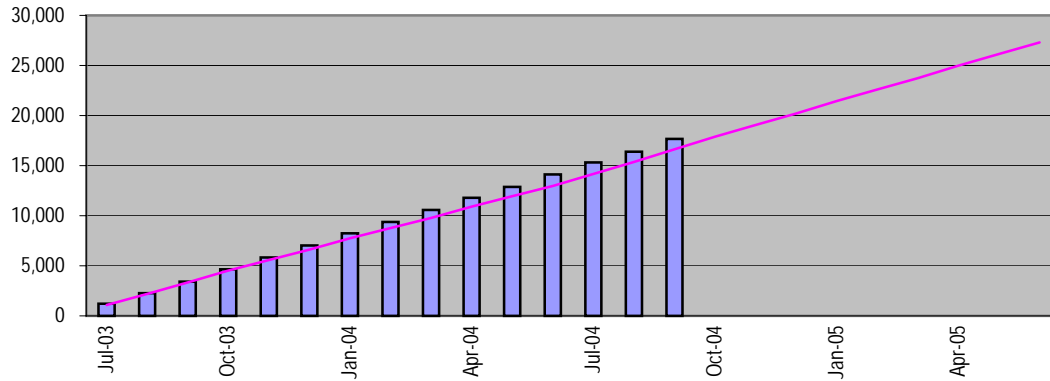


Washington State Gambling Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds

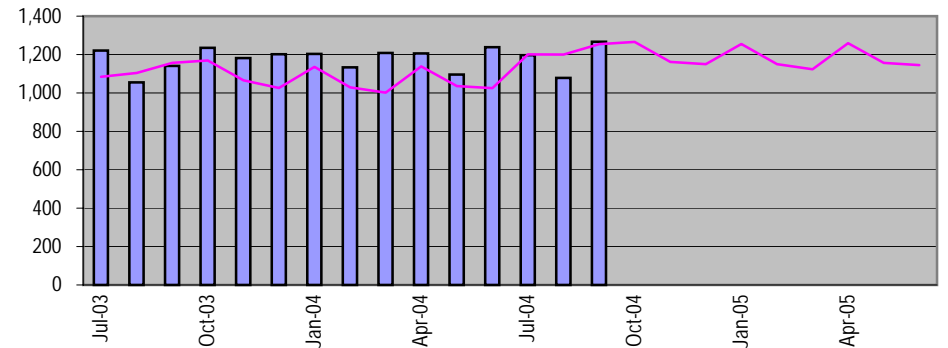


All Funds Variance to Date
 (\$1,035) Overexpenditure
 -6.2% Overexpenditure

No GFS Data available

Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Washington State Gambling Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|-------------------------|-----------------------|-----------------|------------------|--------------|
| Regulation and Control | \$16,627 | \$17,661 | (\$1,034) | -6.2% |
| Total | \$16,627 | \$17,661 | (\$1,034) | -6.2% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|------------------------------|-----------------|-----------------|------------------|--------------|
| Other Funds Non-Appropriated | \$16,627 | \$17,661 | (\$1,034) | -6.2% |
| Total | \$16,627 | \$17,661 | (\$1,034) | -6.2% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|------------------------|--------------|--------------|--------------|--------------|
| Regulation and Control | 175.2 | 179.1 | (3.9) | -2.2% |
| Total | 175.2 | 179.1 | (3.9) | -2.2% |

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|----------------------------|----------|----------|----------|--------|
| Gambling Revolving Account | \$16,199 | \$17,152 | \$953 | 5.9% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|-------------------|----------|----------|----------|--------|
| Other Funds State | \$16,199 | \$17,152 | \$953 | 5.9% |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

² Only Includes Accounts for the Administering Agency